

Site Enhancement, Expansion, and Acquisition

DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition Fund provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities, and site enhancements. This fund accounts for the expenses and revenues related to the planning, permitting, construction, and design activities required for the expansion and/or enhancement of County landfill and transfer station operations.

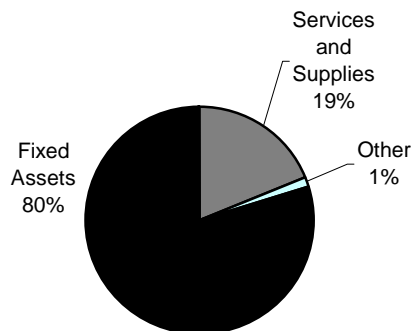
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

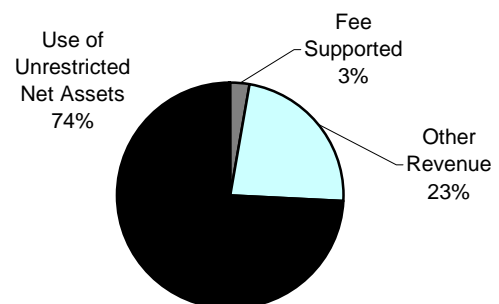
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Requirements	896,163	3,806,788	5,695,255	21,897,101
Total Financing Sources	8,422,779	8,204,667	9,160,795	8,375,716
Revenue Over/(Under) Expense	7,526,616	4,397,879	3,465,540	(13,521,385)
Fixed Assets	1,001,641	9,686,116	3,640,875	10,510,000
Unrestricted Net Assets Available at Year End	6,875,705		22,058,565	

Fixed assets for 2003-04 were approximately \$6 million less than budget primarily due to a number of capital projects not commencing as anticipated. These projects have been deferred to 2004-05 and re-budgeted accordingly. Also, expenses and revenues were \$1,888,467 and \$956,128 more than budget, respectively. Both of these overages were the result of operating transfers between SWMD Funds being greater than anticipated.

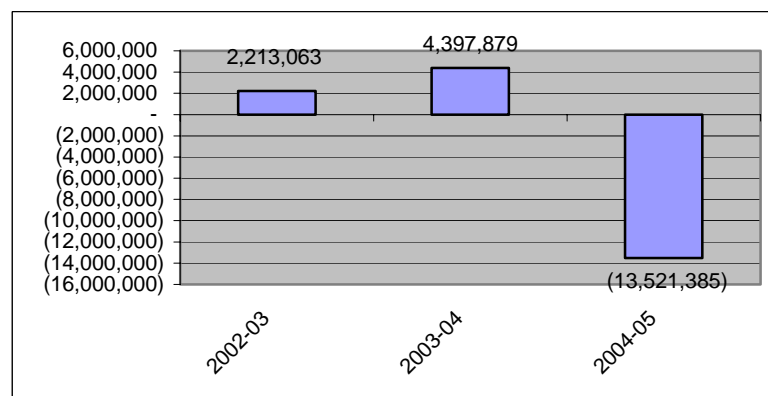
2004-05 BREAKDOWN BY EXPENSE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Site Enhancement, Expansion & Acq.

BUDGET UNIT: EAC SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	1,177,840	2,934,194	2,934,194	(447,461)	2,486,733
Other Charges	151,638	-	-	165,321	165,321
Total Appropriation	1,329,478	2,934,194	2,934,194	(282,140)	2,652,054
Depreciation	-	-	-	19,245,047	19,245,047
Operating Transfers Out	4,365,777	872,594	872,594	(872,594)	-
Total Requirements	5,695,255	3,806,788	3,806,788	18,090,313	21,897,101
Departmental Revenue					
Use of Money and Prop	175,005	117,205	117,205	38,795	156,000
Current Services	966,951	660,000	660,000	261,620	921,620
Total Revenue	1,144,545	777,205	777,205	300,415	1,077,620
Operating Transfers In	8,016,250	7,427,462	7,427,462	(129,366)	7,298,096
Total Financing Sources	9,160,795	8,204,667	8,204,667	171,049	8,375,716
Revenue Over/(Under) Exp	3,465,540	4,397,879	4,397,879	(17,919,264)	(13,521,385)
Fixed Assets					
Land	4,726	20,000	20,000	(10,000)	10,000
Improvement to Land	3,636,149	9,666,116	9,666,116	833,884	10,500,000
Total Fixed Assets	3,640,875	9,686,116	9,686,116	823,884	10,510,000

DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Site Enhancement, Expansion & Acq.
BUDGET UNIT: EAC SWM

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
2003-04 FINAL BUDGET	-	3,806,788	8,204,667	4,397,879
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	3,806,788	8,204,667	4,397,879
Board Approved Changes to Base Budget	-	18,090,313	171,049	(17,919,264)
TOTAL 2004-05 FINAL BUDGET	-	21,897,101	8,375,716	(13,521,385)
2003-04 FINAL FIXED ASSETS		9,686,116		
Board Approved Adjustments During 2003-04				
Mid-Year Board Items		-		
Impacts to Fixed Assets Due to State Budget Cuts		-		
Department Recommended Changes in Fixed Assets		823,884		
TOTAL 2004-05 FIXED ASSETS BUDGET		10,510,000		



DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Site Enhancement, Expansion & Acq.
 BUDGET UNIT: EAC SWM

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Decrease in carry-over of professional service projects from FY 2003-04.	-	(447,461)	-	447,461
2. Other Charges Estimated settlement costs with property owners regarding Baseline/Alder Ave. property.	-	165,321	-	(165,321)
3. Depreciation Estimated depreciation expense now included in budget book per instructions from the County Administrative Office.	-	19,245,047	-	(19,245,047)
4. Operating Transfers Out Less operating transfers to the Site Closure and Maintenance Fund will be required due to cash available in the Financial Assurance Fund (Fund EAN).	-	(872,594)	-	872,594
5. Revenue From Use of Money and Property Increased interest revenue due to greater cash balance.	-	-	38,795	38,795
6. Revenue From Current Services Increase in Article 19 tonnage resulting in additional revenue in FY 2004-05.	-	-	261,620	261,620
7. Operating Transfers In Less operating transfers in are needed due to partial funding of projects from expansion bond during FY 2004-05.	-	-	(129,366)	(129,366)
Total	-	18,090,313	171,049	(17,919,264)

DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS

Brief Description of Change	Appropriation
1. Land Reduction in the amount needed to complete the Barstow Land Transfer Project with the Bureau of Land Management.	(10,000)
2. Improvements to Land Increase due to carry-over projects from FY 2003-04 and new projects for FY 2004-05.	833,884
Total	823,884

